



Filing ID #10024188

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Margaret Anderson Kelliher  
**Status:** Congressional Candidate  
**State/District:** MN05

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2018  
**Filing Date:** 07/15/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Cash Reserves [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Fidelity GNMA Fund [MF]	SP	\$1,001 - \$15,000	None		
MSRS Unclassified Employees Retirement Plan Broad International Stock Fund [PE]		\$15,001 - \$50,000	Tax-Deferred		
MSRS Unclassified Employees Retirement Plan US Stock Index Fund [PE]		\$15,001 - \$50,000	Tax-Deferred		
MSRS Unclassified Employers Retirement Fund US Stock Index Fund [PE]	SP	\$15,001 - \$50,000	Tax-Deferred		
MSRS Unclassified Employers Retirement Plan Balanced Fund [PE]		\$15,001 - \$50,000	Tax-Deferred		
MSRS Unclassified Employers Retirement Plan Bond Fund [PE]		\$1,001 - \$15,000	Tax-Deferred		
MSRS Unclassified Employers Retirement Plan Bond Fund [PE]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MSRS Unclassified Employers Retirement Plan Broad International Stock Fund [PE]	SP	\$15,001 - \$50,000	Tax-Deferred		
MSRS Unclassified Employers Retirement Plan Money Market [PE]		\$1,001 - \$15,000	Tax-Deferred		
MSRS Unclassified Employers Retirement Plan Stable Value Fund [PE]	SP	\$1,001 - \$15,000	Tax-Deferred		
MSRS Unclassified Employers Retirement Plan Stable Value Fund [PE]		\$1,001 - \$15,000	Tax-Deferred		
MSRS Unclassified Employers Retirement Plan US Stock Actively Managed Fund [PE]	SP	\$15,001 - \$50,000	Tax-Deferred		
MSRS Unclassified Employers Retirement Plan US Stock Actively Managed Fund [PE]		\$15,001 - \$50,000	Tax-Deferred		
Principal 401(k) Capital Appreciation [PE]		\$15,001 - \$50,000	Tax-Deferred		
Principal 401(k) International Small Cap [PE]		\$1,001 - \$15,000	Tax-Deferred		
Principal 401(k) Large Cap Value III [PE]		\$15,001 - \$50,000	Tax-Deferred		
Principal 401(k) Life Time 2025 [PE]		\$1,001 - \$15,000	Tax-Deferred		
Principal 401(k) Life Time 2050 [PE]		\$1,001 - \$15,000	Tax-Deferred		
Principal 401(k) Life Time 2060 [PE]		\$1,001 - \$15,000	Tax-Deferred		
Principal 401(k) Small Cap [PE]		\$15,001 - \$50,000	Tax-Deferred		
Principal 401(k) US Property Separate Account [PE]		\$15,001 - \$50,000	Tax-Deferred		
Principal Small Cap S & P Index 600 [PE]		\$15,001 - \$50,000	Tax-Deferred		
Prinicipal 401(k) Life Time 2055 [PE]		\$1,001 - \$15,000	Tax-Deferred		
Sofia Angel Fund [OT]	JT	\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Angel Investment Fund					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
TIAA CREF Global Equities R2 [PE]	SP	\$50,001 - \$100,000	Tax-Deferred		
TIAA CREF Growth R2 [PE]	SP	\$50,001 - \$100,000	Tax-Deferred		
TIAA CREF Stock R2 [PE]	SP	\$100,001 - \$250,000	Tax-Deferred		
TIAA CREF Traditional [PE]	SP	\$50,001 - \$100,000	Tax-Deferred		
Vanguard GNMA Fund Investor Shares [GS]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Vanguard Prime Money Market Fund [BA]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

### SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Minnesota High Tech Association	salary	\$128,232.00	\$214,439.00
University of Minnesota	salary	\$7,500.00	\$7,500.00
Council of State Governments	teaching payment	\$.00	\$2,500.00
Minnesota Historical Society	spouse salary	N/A	N/A

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	American Express	January 2011	credit card	\$15,001 - \$50,000
JT	Nelnet	January 2017	Student loan for child	\$15,001 - \$50,000

### SCHEDULE E: POSITIONS

Position	Name of Organization
Board of Directors	Greater Twin Cities United Way
Board of Directors	Textile Center of Minnesota
Board of Directors	Meet Minneapolis
COMMENTS: Minneapolis Convention and Visitors Bureau	
Chair	Governor's Broadband Task Force
Chair	Minnesota Ballpark Authority

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Margaret Anderson Kelliher , 07/15/2018